

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
BOSTON BLACKIES OF SKOKIE, INC. § Case No. 09-44734
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
20	COACTIVE CAPITAL PARTNERS, INC.					
16	DEPARTMENT OF TREASURY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10	ILLINOIS DEPARTMENT OF REVENUE					
12	ILLINOIS DEPT. OF EMPLOYMENT SECURI					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THE HELMS LAW FIRM P.C.					
THE HELMS LAW FIRM P.C.					
INTRENATIONAL SURETIES LTD.					
BANK OF AMERICA, N.A.					
ILLINOIS DEPT OF EMPLOYMENT SECURIT					
US TRUSTEE					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
QUERRY & HARROW					
QUERRY & HARROW					
PRUDENTIAL TAX					
COACTIVE CAPITAL PARTNERS					
MARK SOLOMON					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A. Luna					
	A. Payne					
	A. Paz					
	A. Perez					
	A. Rocha					
	A. Zagone					
	C. Equizabal					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	C. Flores					
	D. Johnson					
	D. Means					
	D. Rakowska					
	D. Yaskevich					
	E. Galvan					
	E. Kalantzis					
	E. Velayace					
	F. Gomez					
	F.M. Ramirez					
	G. Mora					
	G. Sandos					
	G. Watkins					
	H. Brownstein					
	H. Morales					
	I. Labintseva					
	IRS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	J. Alanis					
	J. Arizmendi					
	J. Bul					
	J. Dominguez					
	J. Drosos					
	J. Guadarrama					
	J. Medrano					
	J. Perez					
	J. Ponse					
	J. Salinas					
	K. Monaco					
	L. Feldman					
	L. Gallando					
	L. Villareal					
	M. Cronin					
	M. Jelebinkov					
	M. Lozano					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	M. Martinez					
	M. Martinez					
	M. Mora					
	M. Perez					
	M. Rincon					
	M. Salinas					
	N. Bazel					
	O. Hernandez					
	P. Boggess					
	R. Pappass					
	S. Dibra					
	S. Santos					
	S. Spallone					
	T. Guzman					
	V. Tonkoshkunova					
	Y. Penyashka					
16B	DEPT. OF TREASURY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	ILLINOIS DEPARTMENT OF REVENUE					
10B	ILLINOIS DEPARTMENT OF REVENUE					
11	ILLINOIS DEPARTMENT OF REVENUE					
18	ILLINOIS DEPARTMENT OF REVENUE					
22	ILLINOIS DEPARTMENT OF REVENUE					
28	ILLINOIS DEPARTMENT OF REVENUE					
12B	ILLINOIS DEPT. OF EMPLOYMENT SECURI					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AlSCO Linen					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ambius, Inc.					
	Bank of America					
	Becker Dairy					
	Boston Blackies Lincoln Park					
	Boston Blackies Management					
	Boston Blackies Properties I					
	Boston Blackies Properties II					
	Boston Blackies Properties IV					
	C. Giannis					
	Carsons					
	Central Cont. Bakery					
	Coca Cola Bottling					
	Coca Cola Enterprises					
	Corporate Graphics					
	D. Giannis					
	D. Giannis					
	Data Wave					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Directv					
	Harlan Graphics Art Serv.					
	Lippert Inc.					
	Major Appliance Serv.					
	Muzak					
	N. Giannis					
	NSN Emp. Serv.					
	Radiant Systems					
	Stewarts Private Blend					
	Total Management Systems					
	Versa Food					
	Veterans Linen Supply					
	Walter J. Jr.					
	Washington Mutual					
7	A NEW DAIRY, INC.					
17	ALPHA BAKING					
16C	DEPT. OF TREASURY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	ILLINOIS BELL TELEPHONE CO.					
10C	ILLINOIS DEPARTMENT OF REVENUE					
11B	ILLINOIS DEPARTMENT OF REVENUE					
1B	ILLINOIS DEPARTMENT OF REVENUE					
12C	ILLINOIS DEPT. OF EMPLOYMENT SECURI					
5	MACCARB					
15	MARK SOLOMON, LTD.					
27	MARK SOLOMON, LTD.					
21	MORGAN & BLEY, LTD.					
13	RALLY CAPITAL SERVICES, LLC					
19B	RBS CITIZENS, NA D/B/A CHARTER ONE					
19	RBS CITIZENS, NA DBA CHARTER ONE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	SOUTHERN WINE & SPIRITS					
26	SUPREME LOBSTER & SEAFOOD COMPANY					
6	SYSCO CHICAGO, INC.					
4	SYSTEMS, WOOD FOOD					
2	TRIMARK MARLINN INC.					
24	U.S. FOODSERVICE, INC.					
14	VIENNA BEEF LTD.					
25	WIRTZ BEVERAGE IL, INC.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 09-44734 JS Judge: JACK B. SCHMETTERER
 Case Name: BOSTON BLACKIES OF SKOKIE, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/12/10 (c)

341(a) Meeting Date: 12/15/10

Claims Bar Date: 10/03/11

For Period Ending: 02/18/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH ON HAND	500.00	0.00		0.00	FA
2. BANK ACCOUNTS	12,963.00	0.00		33,485.42	FA
3. SECURITY DEPOSITS	1,565.00	0.00		0.00	FA
4. ACCOUNTS RECEIVABLE	300.00	0.00		0.00	FA
5. LICENSES	3.00	0.00		0.00	FA
6. OFFICE EQUIPMENT, FURNISHINGS, AND	6,019.00	0.00		0.00	FA
7. MACHINERY, FIXTURES, AND BUSINESS E	73,600.00	0.00		0.00	FA
8. INVENTORY	30,891.00	0.00		3,278.91	FA
9. Post-Petition Interest Deposits (u)	Unknown	0.00		5.43	FA
10. Accounts receivable from Boston Blackies Mgmt. (u)	197,639.27	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$323,480.27	\$0.00	\$36,769.76	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR filed; final hearing held; final distribution made 8/28/14. Status on filing of TDR scheduled for 12/31/14

Initial Projected Date of Final Report (TFR): 12/30/14

Current Projected Date of Final Report (TFR): 12/30/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44734 -JS
Case Name: BOSTON BLACKIES OF SKOKIE, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1251 Checking - Non Interest

Taxpayer ID No: *****4243
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	36,583.96		36,583.96
02/15/13	010001	International Sureties Ltd	Bond #016026455	2300-000		32.74	36,551.22
02/15/14	010002	International Sureties Ltd 701 Polydras St. #420 New Orleans LA 70139	Bond premiun bond #016026455	2300-000		34.73	36,516.49
08/28/14	010003	The Helms Law Firm P.C.	Chapter 7 Compensation/Fees	2100-000		4,426.98	32,089.51
08/28/14	010004	The Helms Law Firm P.C.	Chapter 7 Expenses	2200-000		67.31	32,022.20
08/28/14	010005	US Trustee Office of the US Trustee, Region 11 219 S. Dearborn St. Room 873 Chicago, IL 60604	Claim 23, Payment 100.000000%	2950-000		14,300.00	17,722.20
08/28/14	010006	QUERRY & HARROW	Attorney for D-I-P Fees (Chapter 11	6210-160		5,231.46	12,490.74
08/28/14	010007	QUERRY & HARROW	Attorney for D-I-P Expenses (Chapte	6220-170		285.89	12,204.85
08/28/14	010008	Prudential Tax	Accountant for Trustee/D-I-P Fees (6410-000		4,106.25	8,098.60
08/28/14	010009	Mark Solomon	Other Professional Expenses (Prior	6710-000		3,209.95	4,888.65
08/28/14	010010	COACTIVE CAPITAL PARTNERS	Other Professional Expenses (Prior	6710-000		4,888.65	0.00

COLUMN TOTALS	36,583.96	36,583.96	0.00
Less: Bank Transfers/CD's	36,583.96	0.00	
Subtotal	0.00	36,583.96	
Less: Payments to Debtors		0.00	
Net	0.00	36,583.96	

Page Subtotals 36,583.96 36,583.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44734 -JS
Case Name: BOSTON BLACKIES OF SKOKIE, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5770 Money Market - Interest Bearing

Taxpayer ID No: *****4243
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/05/11	2	Boston Blackies	turnover from chapter 11 case	1129-000	19,932.75		19,932.75
03/05/11	2	Boston Blackies of Skokie	turnover of chapter 11 funds	1129-000	13,552.67		33,485.42
03/31/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		33,485.62
04/29/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		33,485.89
05/31/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		33,486.18
06/30/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		33,486.46
07/18/11	8	Boston Blackies of Lake Cook	sale/transfer of liquor at closing	1129-000	3,278.91		36,765.37
07/29/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		36,765.66
08/31/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,765.97
09/30/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.30		36,766.27
10/31/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,766.58
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		46.84	36,719.74
11/30/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.30		36,720.04
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		45.27	36,674.77
12/30/11	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,675.08
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		45.22	36,629.86
01/31/12	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,630.17
02/29/12	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		36,630.46
02/29/12	000101	Intrenational Sureties Ltd.	Trustee bond	2300-000		48.47	36,581.99
03/30/12	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.30		36,582.29
04/30/12	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,582.60
05/31/12	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,582.91
06/29/12	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		36,583.20
07/31/12	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.32		36,583.52
08/31/12	9	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,583.83
09/14/12	9	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.13		36,583.96
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		36,583.96	0.00

Page Subtotals 36,769.76 36,769.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44734 -JS
Case Name: BOSTON BLACKIES OF SKOKIE, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5770 Money Market - Interest Bearing

Taxpayer ID No: *****4243
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					36,769.76	36,769.76	0.00
Less: Bank Transfers/CD's					0.00	36,583.96	
Subtotal					36,769.76	185.80	
Less: Payments to Debtors						0.00	
Net					36,769.76	185.80	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****1251					0.00	36,583.96	0.00
Money Market - Interest Bearing - *****5770					36,769.76	185.80	0.00
					36,769.76	36,769.76	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00